



Economic and financial indicators

(in thousands of Euro)

30 September 2014 %

Revenues from sales	32,345	
EBITDA	4,964	15.3%
EBIT	3,634	11.2%
Pre-tax result	3,402	
Group's profit for the period	2,249	7.0%
Amortisation and depreciation of fixed assets and write-downs	1,490	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	3,739	



Consolidated Balance Sheet

(in thousands of Euro)

30 September 2014

Working capital	30,992
Fixed assets	20,062
Non-current provisions and non-financial liabilities	(1,477)
Net invested capital	49,577
Net financial position	16,084
Equity attributable to the Group and Minority interests	33,493



Human Resources

30 September 2014

Member of staff

742



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 September 2014	%
DOS	10,900	33.7%
Wholesale	21,445	66.3%
Total	32,345	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 September 2014	%
Italy	24,341	75.3%
Europe	6,040	18.7%
Rest of the world	1,963	6.1%
Total	32,345	100.0%